

ARMAGH & DISTRICT U3a

RECEIPTS & PAYMENTS ACCOUNT FOR 12 MONTHS ENDING 31 MARCH 2023

NO 1 BANK A/C

	Balance b/f	01/04/22		£7325.99 cr.
			£	
<u>RECEIPTS</u>				
	Members fees	565.00		
	Transfers from No2 a/c	500.00		
	From Dungannon U3a	<u>120.00</u>		
	Total Lodged		+ £1185.00	
			£	
<u>PAYMENTS</u>				
	Transfers to No 2 a/c	3800.00		
	Expenses	<u>43.17</u>		
	Total Cheques Paid		- £3843.17	- £2658.17
	Balance c/f	31/03/2023		<u>£4667.82 cr.</u>

NO 2 BANK A/C

	Balance b/f	01/04/22		£477.45 cr.
			£	
<u>RECEIPTS</u>				
	Transfers from No 1 a/c	3800.00		
	Members lunch prepayments	1570.00		
	Cathedral donation singing group	100.00		
	Theatre tickets receipts	440.00		
	Members contribution _ Tea / Coffee	<u>62.00</u>		
	Total Lodged		+ £5972.00	
<u>PAYMENTS</u>				
	Magazines	594.06		
	Transfer to No 1 a/c	500.00		
	Capitation	704.00		
	Meetings	1379.87		
	Christmas lunch	2074.50		
	Postage etc.	<u>86.76</u>		
	Total Cheques Paid		- £5339.19	+ £632.81
	Balance c/f	31/03/2023		<u>£1110.26cr.</u>

Combined No1 & No2 Bank a/cs	Balance 01/04/2022	£7803.44 cr.
Combined No1 & No2 Bank a/cs	Balance 31/03/2023	£5778.08 cr.
Combined Deficit	for year	£2025.36

Peter Conway (Honorary Treasurer)



The attached Receipts and Payments Accounts for 12 months ending 31/03/2023 has been prepared from the books and records of U3a Armagh & District and I certify them to be in accordance therewith.



Denis Duffy

Armagh 4th July 2023

INDEPENDENT EXAMINERS REPORT TO TRUSTEES OF ARMAGH U3A

I have examined your charity accounting records for year ended 31/03/2023 and approve the Hon. Treasurers Receipt and Payments Account for the year.

I think the Trustees should consider whether it would be better to only have one current bank account rather than two as at present. Unless there is a reason for this, having two accounts only results in more accounting and administration work.



Denis Duffy

Armagh

4th July 2023